

Treasurer's Report September 2024

Date	Check #	Item	Payment	Deposit	Balance
09/01/24		Starting Balance			\$ 2,858.55
09/06/24		Individual Donation		\$ 80.00	\$ 2,938.55
09/06/24		Donation Friday BB # 46082		\$ 66.60	\$ 3,005.15
09/06/24		Individual Donation		\$ 30.00	\$ 3,035.15
09/06/24		Group Donation #06854		\$ 132.00	\$ 3,167.15
09/06/24		Group Donation #013-07972		\$ 130.00	\$ 3,297.15
09/06/24		Group Donation #800669		\$ 238.20	\$ 3,535.35
09/06/24		Group Donation #57330		\$ 80.00	\$ 3,615.35
09/06/24		Group Donations #89941		\$ 55.20	\$ 3,670.55
09/06/24		Group Donation #13-15457		\$ 161.40	\$ 3,831.95
					\$ 3,831.95
					\$ 3,831.95

Ending Check Register Balance	\$ 3,831.95
SNI Reserve	\$ 4,500.00
Bank Balance	\$ 8,331.95